Vintah

2015-06 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

| i, the undersigned, certify that the attached | d budget document is a true and correct copy of the |
|---|---|
| budget of <u>Vintan</u> | City for the fiscal year ending JMO |
| 30, 2006 as approved and adopted | by resolution or ordinance dated June 21, 20 |
| | tirements specified in Utah Code section (indicate |
| which): | |
| 10-6-113-118 (no increase in ta | x rate - final budget adopted by June 22); |
| | tte - final budget adopted by August 17) |
| was held on June 31, | , 20 <u>0 5</u> for all budgetary funds. |
| Subscribed and sworn to this <u>20</u> day of <u>fuly</u> , 2005. | Signed: WWW (Budget Officer) KENT W. FRANCIS NOTARY PUBLIC • STATE OF UTAM |
| (Notary Public) | 5015 W. OLD HIGHWAY RD. Morgan, Utah 84050 COMM. EXP. 06-12-2007 |

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

| CLIVLIA | IL FUND REVENUES | | | |
|----------|--|--|---------------------------------------|---------------------------------------|
| | a an | Prior Year | Command Wash | Ensuing Year |
| Account | Source of Revenue | Actual Revenue | Current Year | Approved Budget |
| Number | | 20 <u>03-0</u> 4 | Estimate | Appropriation |
| | | | T | , |
| 3100 | TAXES | | 33.37 | 22.11 |
| 3110 | General Property Taxes - Current | 29,641 | 32.086 | 32,000 |
| 3120 | Prior Years' Taxes - Delinquent | <u> </u> | 874 | 1,000 |
| 3130 | General Sales & Use Taxes | 1108,752 | 108,617 | 1/0.000 |
| 3140 | Franchise Taxes | 46,511 | 89,757 | 98,000 |
| 3150 | Transient Room Tax | | | |
| 3161 | Re-appraisals | | | |
| 3162 | Assessing & Collecting - State-wide Levy | | · · · · · · · · · · · · · · · · · · · | |
| 3163 | Assessing & Collecting - County Levy | 2213 | 8057 | |
| 3170 | Fee-in-Lieu of Property Taxes | 823 | 8279 | 8000 |
| 3200 | Penalties & Interest on Delinquent Taxes | | | <u> </u> |
| | | _ | | |
| | | | | |
| | | | | |
| 3200 | LICENSES AND PERMITS | <u> </u> | - CKUI | 5000 |
| 3210 | Business Licenses & Permits / storm | 5028 | 5041 | 2000 |
| 3220 | Non-business Licenses & Permits (On A, | 1 210 | 1265 | 250 |
| 3221 | Building, Structures, & Equipment | 71,224 | 17,839 | 30,000 |
| 3222 | Marriage Licenses | | | |
| 3223 | Motor Vehicle Operation | ļ | | |
| 3224 | Cemetery - Burial Permits | 0 1/00 | 0/14 | 12 5 5 5 |
| 3225 | Animal Licenses | 3.438 | 3610 | 3000 |
| | | | | |
| | | | | |
| 3300 | INTERGOVERNMENTAL REVENUE | | | |
| | Federal Grants | | | |
| 3311 | General Governemnt | | | |
| L | Public Safety | | | |
| | Highways and Streets | | | |
| 3315 | Health | | | |
| 3317 | Cultural - Recreation | | | |
| 3330 | Federal Payments in Lieu of Taxes | | | |
| 3340 | State Grants | <u> </u> | | · · · · · · · · · · · · · · · · · · · |
| 3350 | State Shared Revenue | | | |
| 3356 | Class "E" Road Fund Allotment | 55426 | 48.882 | 50,000 |
| 3358 | Liquor Fund Allotment | 55,426 625 | 782 | 800 |
| 3370 | Grants from Local Units: | | (| |
| | | | | |
| | | | | |
| - | | | | |
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Uin tah Governmental Unit

2005-06 Fiscal Year

GENERAL FUND REVENUES

| Account Number Source of Revenue Actual Revenue Current Year Approved Budget | GENERA | L FUND REVENUES | · | | |
|--|--------|--|-----------------|----------|---------------|
| Number 2003-64 Estimate Appropriation | 1 | · | Prior Year | | Ensuing Year |
| 3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder) 3413 Zoning & Subdivision Fees 2774 14,38.3 35.0 b 3415 Sale of Maps & Publications 3416 Auditor's Fees 3417 Surveyor's Fees 3418 Treasurer's Fees 3418 Treasurer's Fees 3420 Public Safety 3421 Special Police Services 3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Servet Sanitation Charges 3443 Refuse Collection Charges 3444 Safe Collection Charges 3445 Safe Collection Charges 3446 Safe Collection Charges 3447 Refuse Collection Charges 3448 Refuse Collection Charges 3449 Refuse Collection Charges 3440 Safe Collection Charges 3441 Refuse Collection Charges 3442 Reconstantion Charges 3443 Refuse Collection Charges 3444 Refuse Collection Charges 3445 Refuse Collection Charges 3446 Safe Fold Refuse 3470 Parks and Public Property 1718 2708 3480 Cemeteries Apps 10,110 3490 Miscellaneous Services 10,110 30.0 b 3500 Fines 70,425 77,70 70,000 3500 Fines 70,425 77,70 70,000 3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 270,425 276,000 3620 Rets & Concessions 8,300 4,500 3640 Sale of Fixed Assets - Compensation for Loss 3670 Sales of Gondes 500 3670 Sales of Bondes 500 | | Source of Revenue | | · | |
| 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder) 3413 Zoning & Subdivision Fees 2779 14,383 3500 3415 Sale of Maps & Publications 3416 Auditor's Fees 3418 Treasurer's Fees 3418 Treasurer's Fees 3420 Public Safety 3421 Special Police Services 3422 Special Police Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Streets & Public Improvements 3431 Streets & Public Improvements 3432 Parking Meter Revenue 3433 Street, Sidewalk & Curb Repairs 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3444 Sewer Charges 3445 Refuse Collection Charges 3446 Sewer Charges 3447 Refuse Collection Charges 3448 Refuse Collection Charges 3449 Sewer Removal & Cleaning Charges 3440 Sewer Removal & Cleaning Charges 3441 Sewer Charges 3442 Sewer Removal & Cleaning Charges 3443 Refuse Collection Charges 3445 Relath 3470 Parks and Public Property 771 7 | Number | | 20 <u>03-64</u> | Estimate | Appropriation |
| 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder) 3413 Zoning & Subdivision Fees 2779 14,383 3500 3415 Sale of Maps & Publications 3416 Auditor's Fees 3418 Treasurer's Fees 3418 Treasurer's Fees 3420 Public Safety 3421 Special Police Services 3422 Special Police Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Streets & Public Improvements 3431 Streets & Public Improvements 3432 Parking Meter Revenue 3433 Street, Sidewalk & Curb Repairs 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3444 Sewer Charges 3445 Refuse Collection Charges 3446 Sewer Charges 3447 Refuse Collection Charges 3448 Refuse Collection Charges 3449 Sewer Removal & Cleaning Charges 3440 Sewer Removal & Cleaning Charges 3441 Sewer Charges 3442 Sewer Removal & Cleaning Charges 3443 Refuse Collection Charges 3445 Relath 3470 Parks and Public Property 771 7 | | | | | |
| 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder) 3413 Zoning & Subdivision Fees 2779 14,383 3500 3415 Sale of Maps & Publications 3416 Auditor's Fees 3417 Surveyor's Fees 3417 Surveyor's Fees 3418 Treasurer's Fees 3420 Public Safety 3421 Special Potice Services 3422 Special Potice Services 3422 Special Potice Services 3433 Street, Sidewalk & Curb Repairs 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3441 Sewer Charges 3442 Street Sanitation 3441 Sewer Charges 3442 Street Sanitation 3442 Street Sanitation 3443 Street Sanitation 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 1718 208 1200 3480 Cemeteries 1491 1010 5000 3490 Miscellaneous Services 1494 3500 11, 110 70,000 3500 Fines 70,425 77,101 70,000 3500 Fines 70,425 77,101 70,000 3600 Miscellaneous Services 3500 Sale of Masterias & Supplies 3600 Sale of S | 3400 | CHARGES FOR SERVICES | | | |
| 3412 Recording of Legal Documents (Recorder) | 3410 | General Government | | | |
| 3413 Zoning & Subdivision Fees 2779 14.38.3 350.0 | | | | | |
| 3415 Sale of Maps & Publications | 3412 | Recording of Legal Documents (Recorder) | | | |
| 3416 Auditor's Fees 3417 Surveyor's Fees 3418 Treasurer's Fees 3420 Public Safety 3421 Special Prolice Services 3422 Special Protective Services 3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3443 Street Sanitation Charges 3444 Street Sanitation Charges 3444 Street Sanitation Charges 3444 Street Sanitation Charges 3450 Health 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 1713 2208 1800 3470 Parks and Public Property 1713 3208 1800 3470 Parks and Public Property 1713 3208 1800 3470 Miscellaneous Services Impact 3205 1644 2500 3500 Fines 5500 Fines 5500 Fines 5500 Fines 5500 Fines 5500 | 3413 | Zoning & Subdivision Fees | 2779 | 14,383 | 3500 |
| 3417 Surveyor's Fees 3418 Treasurer's Fees 3420 Public Safety 3421 Special Potice Services 3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3450 Health 3460 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 1718 278 1200 3490 Miscellaneous Services 1400 1410 70 | 3415 | Sale of Maps & Publications | | | |
| 3418 Treasurer's Fees 3420 Public Safety 3421 Special Police Services 3422 Special Police Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Streets, Sidewalk & Curb Repairs 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 1/1 2/2 8 1200 3480 Cemetries 1/4/4 1/4 2/50 3490 Miscellaneous Services 1/4/4 2/50 3/400 Miscellaneous Services 1/4/4 2/50 3/500 Fines 70.405 77.10 70.005 3/500 Fines 70.405 3/500 Interest Earnings 4/5/5 3/ | 3416 | Auditor's Fees | | | |
| 3420 Public Safety 3421 Special Protective Services 3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 1713 2208 1200 3480 Cemeteries 1649 1000 1000 1000 3500 FINES AND FORFEITURES 3510 Fines 70,425 77,10 70,000 3520 Forfeitures 3620 Rents & Concessions 8 300 4500 3640 Sale of Fixed Assets - Compensation for Loss 3650 Sale of Materials & Supplies 3670 Sales of Bonds 3680 Sales of Bonds 3690 Sal | 3417 | Surveyor's Fees | | | |
| 3421 Special Police Services 3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3443 Street Sanitation Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 1713 208 1200 3480 Cemeteries 1400 1010 10 | 3418 | Treasurer's Fees | | | |
| 3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements Street, Sidewalk & Curb Repairs 3431 Street Lighting Charges 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3450 Health 3470 Parks and Public Property 1713 2708 1200 3480 Cemeteries 1400 1400 1400 3490 Miscellaneous Services 1400 1400 3490 Miscellaneous Services 1400 3490 3500 Fines 70,405 77,10 70,006 3520 Forfeitures 3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 4770 1740 4700 3620 Rents & Concessions 4800 480 | 3420 | | | | |
| 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 1718 2308 1800 1800 3490 Miscellaneous Services: Impact 3905 1644 2500 3500 Fines 70,405 77,101 70,006 3500 Fines 70,405 77,101 70,006 3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 6770 17,409 8000 8000 Sale of Fixed Assets - Compensation for Loss 3650 Sale of Materials & Supplies 896 286 5000 | 3421 | Special Police Services | | | |
| 3430 Streets & Public Improvements | 3422 | Special Protective Services | | | |
| 3431 Street, Sidewalk & Curb Repairs | 3423 | Corrective Fees (Jail) | | | |
| 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 17 8 20 8 1800 3480 Cemeteries 1400 10 10 10 10 10 10 | 3430 | Streets & Public Improvements | | | |
| 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 17 8 22 8 12 0 0 0 | 3431 | Street, Sidewalk & Curb Repairs | | | |
| 3440 Sanitation | 3432 | Parking Meter Revenue | | | |
| 3441 Sewer Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 17 8 20 8 120 0 120 0 0 0 0 0 0 0 0 0 | 3433 | Street Lighting Charges | | | |
| 3441 Sewer Charges | 3440 | Sanitation | | | |
| 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 77 70 10 500 | 3441 | Sewer Charges | | | · |
| 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 17 3 2 0 8 1 2 0 0 0 0 0 0 0 0 0 | 3442 | Street Sanitation Charges | | | |
| 3445 Weed Removal & Cleaning Charges 3450 Health 3470 Parks and Public Property 778 228 1800 3480 Cemeteries 1600 3490 Miscellaneous Services: 1600 3490 Miscellaneous Services: 1600 3490 3500 3500 3500 3500 3500 3500 3500 3600 3600 Miscellaneous Revenue 3600 Miscellaneous Revenue 3600 3 | 3443 | Refuse Collection Charges | | | |
| 3450 Health | 3444 | Sale of Waste & Sludge | | | |
| 3470 Parks and Public Property 3480 Cemeteries / 1970. 3490 Miscellaneous Services: 1970. 3490 Miscellaneous Services: 1970. 3500 FINES AND FORFEITURES 3510 Fines 3520 Forfeitures 3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 3620 Rents & Concessions 3620 Rents & Concessions 3630 Sale of Fixed Assets - Compensation for Loss 3650 Sale of Materials & Supplies 3670 Sales of Bonds | 3445 | Weed Removal & Cleaning Charges | | | |
| 3480 Cemeteries 1699 | 3450 | Health | | | |
| 3490 Miscellaneous Services: Impact 3925 644 2500 3500 FINES AND FORFEITURES 3510 Fines 3520 Forfeitures 3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 6770 1,449 8000 3620 Rents & Concessions 8 8300 4500 3640 Sale of Fixed Assets - Compensation for Loss 3650 Sale of Materials & Supplies 896 286 50 | 3470 | Parks and Public Property | 1718 | 27/8 | |
| 3490 Miscellaneous Services: Impact 3925 644 2500 3500 FINES AND FORFEITURES | 3480 | Cemeteries / News. | 10.110 | 7010 | 5000 |
| 3500 FINES AND FORFEITURES 3510 Fines 3520 Forfeitures 3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 3620 Rents & Concessions 3620 Rents & Concessions 3640 Sale of Fixed Assets - Compensation for Loss 3650 Sale of Materials & Supplies 3670 Sales of Bonds | 3490 | Miscellaneous Services: Impact | 3925 | 644 | 2500 |
| 3510 Fines 70,425 77,10 70,000 | | | | | 1 |
| 3510 Fines 70,425 77,10 70,000 | | | | 1 | |
| 3510 Fines 70,425 77,10 70,000 | | | | | · |
| 3520 Forfeitures | 3500 | FINES AND FORFEITURES | | | |
| 3520 Forfeitures | 3510 | Fines | 71,425 | 77,101 | 70.000 |
| 3610 Interest Earnings 6770 1,469 8000 3620 Rents & Concessions 8300 4500 3640 Sale of Fixed Assets - Compensation for Loss 2500 500 3650 Sale of Materials & Supplies 896 286 50 3670 Sales of Bonds 50 | 3520 | Forfeitures | | | |
| 3610 Interest Earnings 6770 1,469 8000 3620 Rents & Concessions 8300 4500 3640 Sale of Fixed Assets - Compensation for Loss 2500 500 3650 Sale of Materials & Supplies 896 286 50 3670 Sales of Bonds 50 | | | | | |
| 3610 Interest Earnings 6770 1,469 8000 3620 Rents & Concessions 8300 4500 3640 Sale of Fixed Assets - Compensation for Loss 2500 500 3650 Sale of Materials & Supplies 896 286 50 3670 Sales of Bonds 50 | | | | | |
| 3620 Rents & Concessions 8300 4500 3640 Sale of Fixed Assets - Compensation for Loss 2500 3650 Sale of Materials & Supplies 896 286 50 3670 Sales of Bonds 50 50 50 | 3600 | MISCELLANEOUS REVENUE | | | |
| 3620 Rents & Concessions \$ 300 \$ 500 3640 Sale of Fixed Assets - Compensation for Loss \$ 2500 3650 Sale of Materials & Supplies \$ 96 \$ 286 3670 Sales of Bonds \$ 50 | 3610 | Interest Earnings | 6770 | | |
| 3650 Sale of Materials & Supplies 896 286 50 3670 Sales of Bonds | | | K | 8.300 | 4500 |
| 3650 Sale of Materials & Supplies 896 286 50 3670 Sales of Bonds | 3640 | Sale of Fixed Assets - Compensation for Loss | | 2500 | |
| 3670 Sales of Bonds | 3650 | Sale of Materials & Supplies | 896 | 386 | 50 |
| 3680 Other Financiing - Capital Lease Obligations | | | | | |
| | 3680 | Other Financiing - Capital Lease Obligations | | | |

2005-06 Fiscal Year

GENERAL FUND REVENUES

| Account Number | □ | Prior Year Actual Revenue 20 <u>03</u> 64 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|--|---|---|--------------------------|--|
| 3800 3810 3820 3850 3860 3870 3880 | CONTRIBUTIONS AND TRANSFERS Transfer from: Water to Gaybe Entra Transfer from: Animal C.P. Transfer from: Water C.P. Transfer from: Water C.P. Transfer from: Water C.P. Transfer from: Water C.P. Transfer from: Loan from: Loan from: Contribution from Private Sources Beg. Class "C" Road Fund Bal. to be Appropr. | 620b 2000 4000 1600 | 3000 | 13, 108 |
| 3890 | Beg. General Fund Bal. to be Appropriated TOTAL REVENUES | 45II 394,387 | 2892 458,825 | 436,400 |

Governmental Unit

2005-06 Fiscal Year

GENERAL FUND EXPENDITURES

| GENERA | L FUND EXPENDITURES | | | |
|---------|---|--|--------------|-------------------------------|
| | | Prior Year | | Ensuing Year |
| Account | Nature of Expenditure | Actual Expenditures | Current Year | Approved Budget |
| Number | | 20 <u>03-04</u> | Estimate | Appropriation |
| L | | | | |
| 4100 | GENERAL GOVERNMENT | | | |
| 4110 | Legislative | 3263 | 3282 | 7/00 |
| 4111 | Commission or Council | | | |
| 4112 | Legislative Committees & Special Bodies | | | |
| 4113 | Ordinances & Proceedings | | | |
| 4120 | Judicial | 46.444 | 53,179 | 54,200 |
| 4121 | City & Precint Courts | | | |
| 4122 | Juvenile Court | | | |
| 4123 | District & Circuit Courts | | | |
| 4124 | Law Library | | | |
| 4130 | Executive & Central Staff Agencies | | | |
| 4131 | Executive | | | |
| 4132 | Boards & Commissions | | | |
| 4133 | Central Purchasing | | | |
| 4134 | Personnel | | | |
| 4135 | Budgeting | | | |
| 4136 | Data Processing | | | |
| 4137 | Microfilming | | | |
| 4140 | Administrative Agencies | 39,264 | 34,247 | 44038 |
| 4141 | Auditor / Prof. | 1.187 | 10 854 | 8760 |
| 4141 | Clerk | 22.314 | 23 928 | 24412 |
| 4143 | Treasurer | 1 3 900 | 3900 | 4200 |
| 4144 | Recorder | 77.100 | | |
| 4145 | | 6843 | 6659 | 5000 |
| 4145 | Attorney / Eng. | 1 40 13 | | · · · |
| 4146 | Assessor | | | |
| 4147 | Non-Departmental | ל דערעכ ל | 32017 | 33,300 |
| | General Governmental Buildings | 1469 | 2445 | 3800 |
| 4160 | Elections | | K | 1200 |
| 4170 | Planning & Zoning | 15,231 | 10,242 | 11.200 |
| 4180 | Education & Community Promotion | 1-12121 | 144 3 5 | +(+ & \ \ \ \ |
| 4190 | Education & Community Promotion | | | |
| | | - | | |
| 1000 | DUDI IC SAFETY | | | |
| 4200 | PUBLIC SAFETY | 49.600 | 56 74b | 56800 |
| 4210 | Police Department | | 30937 | 36690 |
| 4220 | Fire Department | 35,58/ | 20-12/ | |
| 4230 | Corrections (Jail) | 5940 | 3135 | 4550 |
| 4240 | Protective Inspection | 7460 | | <u> </u> |
| 4250 | Other Protective | + | | <u></u> |
| 4252 | Agricultural Inspection | 1750 | 1115 | 1300 |
| 4253 | Animal Control & Regulation | 279 | 647 | 19.00 |
| 4254 | Flood Control | | | |
| 4255 | Emergency Services (Civil Defense) | | | |

2005-06 Fiscal Year

GENERAL FUND EXPENDITURES

| | | Prior Year | | Ensuing Year |
|-------------------|-----------------------------------|--|-----------------------|-------------------------------|
| Account Number | Nature of Expenditure | Actual Expenditures 2003 764 | Current Year Estimate | Approved Budget Appropriation |
| | | | | |
| 4300 | PUBLIC HEALTH | | | |
| 4310 | Health Services | | | |
| 4360 | Infirmaries | | | |
| | | | | |
| | | | | |
| | | | | |
| 4400 | HIGHWAYS & PUBLIC IMPROVEMENTS | 700 | 7/25 | 14 1152 |
| 4410 | Highways | 7992 | 7632 | 19,450 |
| 4415 | Class "B" Road Program | | | |
| 4420 | Sanitation | | | |
| 4430 | Sewage Collection & Disposal | | | |
| 4440 | Shop & Garage | | | |
| | | | | |
| | | | | |
| 4500 | PARKS, RECREA. & PUBLIC PROPERTY | | | |
| 4510 | Park & Park Areas | 17136 | 22,669 | 22,455 |
| 4540 | Park Lighting | - 1.7/100 | | |
| 4560 | Recreation & Culture | | | |
| 4580 | Libraries | | | |
| 4590 | Cemeteries | 6352 | 3100 | 30 <i>55</i> |
| 4370 | Comordino | W 224 | | |
| | | | | |
| | | | | |
| 4600 | COMMUNITY & ECONOMIC DEVEL. | | | |
| 4610 | Community Planning | | | |
| 4620 | Community Development | | | |
| 4630 | Urban Redevelopment & Housing | | | |
| 4650 | Economic Development & Assistance | | | |
| 4660 | Economic Opportunity | | | · , |
| | | ., | | |
| | | | | |
| | | | | |
| 4700 | DEBT SERVICE | | | |
| 4710 | Principal and Interest | | | |
| | | | | |
| | | | | |
| 4800 | TRANSFERS AND OTHER USES | | | |
| 4800 | Transfer to: $B/aa \cdot C_1P$. | 50,000 | 60,000 | 27.150 |
| 4810 | Transfer to: | | - VO 10110 | |
| 4620 | m | | | |
| | Transfer to: | | | |
| | Transfer to: | | | |
| | 11disici iu. | | | |

Governmental Unit

2005-06 Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2003-04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|---|--|--------------------------|--|
| 4850 | Loan to: | | <u> </u> | |
| 4860 | Loan to: | | | <u> </u> |
| 4870 | Use of Restricted/Reserved Fund Balance | | 721 131 | |
| 4871 | Class "B" Road Funds | 48.579 | 48,882 | 50,010 |
| | | | | |
| 4900 | MISCELLANEOUS | | | |
| 4910 | Judgments & Losses | | | |
| 4970 | FEMA Reimbursement of Flood Costs | | | |
| 4980 | Other Flood Costs , S Tom | 1,722 | 7311 | 18,000 |
| | | | | |
| 4880 | Appropriated Increase in Fund Balance | | | |
| | TOTAL EXPENDITURES | 394,387 | 458,825 | 436,400 |
| | | | | |
| | | | | |
| | | | | |

2005-06 Fiscal Year

CAPITAL PROJECTS FUND

| O.M. I.L. B. I. ROSECTE I. | 3112 | | <u> </u> | FORM 4 |
|----------------------------|--------------------|--|--|--|
| Account Blda. | Description | Prior Year Actual 20 <u>03-0</u> 4 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
| REVENUES: | | | · · · · · · · · · · · · · · · · · · · | - Triple - Pro- |
| | n General Fund | 50,000 | | 27 150 |
| Interest Incom | | | | ~ 1, 130 |
| Other addition | 15 | | | |
| TOTAL REV | ENUE | 50,000 | 60,000 | |
| | | | The state of the s | <i>N</i> |
| Begining Fund | Balance | 173,327 | 223,327 | 283,327 |
| TOTALAVA | ILABLE FOR APPROPR | | | |
| EXPENDITUR | IES: | Ø | 2 | (7 |
| | | | · | , |
| | | · | | |
| TOTAL EXP | ENDITURES | | | |
| Ending Fund B | alance | 223327 | 283,327 | 3107177 |

CAPITAL PROJECTS FUND

| APITAL PROJECTS FUND | - | · | FORM 4 |
|------------------------------|--|--------------------------|--|
| Account Animal Control | Prior Year Actual 20 <u>03-6</u> 4 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
| REVENUES: | | | |
| Transfers from General Fund | | | |
| Interest Income | 1 | | |
| Other additions | | | |
| TOTAL REVENUE | | | |
| TOTAL REVENUE | Ø | <u> </u> | Ø |
| Begining Fund Balance | 5.000 | 3,000 | 3,000 |
| TOTAL AVAILABLE FOR APPROPR. | | | |
| EXPENDITURES: | | 17 | X |
| Transfor to General Find | 9,000 | | - γ |
| | | | |
| TOTAL EXPENDITURES | | | |
| Ending Fund Balance | 3,000 | 3.00 | 3.100 |

Governmental Unit

2005-06 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

| | | Prior Year | Q | Ensuing Year |
|-------------|------------------------------|----------------------------|---------------------------------------|---|
| Account | Description | Actual 20 <u>03-0</u> 4 | Current Year Estimate | Approved Budget Appropriation |
| Number | | 2003.04 | Estimate | Appropriation |
| | REVENUES: | | | |
| | Transfers from General Fund | | · · · · · · · · · · · · · · · · · · · | , — — — — — — — — — — — — — — — — — — — |
| | Interest Income | | | |
| | Other additions | 1 | | |
| | TOTAL REVENUE | 79 | 8 | 8 |
| | IOIAL REVENUE | <i>Ø</i> | <u> </u> | |
| | Begining Fund Balance | Ø | 8 | <i>K</i> |
| | TOTAL AVAILABLE FOR APPROPR. | | | |
| | EXPENDITURES: | (8 | Ø | K |
| | | | | |
| <u> </u> | | | · · · · · · · · · · · · · · · · · · · | |
| | TOTAL EXPENDITURES | · | | |
| | I VIAL BAI ENDITURES | | | |
| | Ending Fund Balance | 8 | Ø | 8 |

CAPITAL PROJECTS FUND

FORM 4

| Account Number | Description Styelts | Prior Year Actual 20 <u>0 3~0</u> 4 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|------------------------------|---|--------------------------|--|
| | REVENUES: | | | · • |
| | Transfers from General Fund | | | |
| | Interest Income | ١ | | |
| | Other additions | | | <u> </u> |
| | | | | |
| | TOTAL REVENUE | 8 | Ø | Ø |
| | Begining Fund Balance | 50,000 | 50,000 | 50,000 |
| | TOTAL AVAILABLE FOR APPROPR. | | | |
| | EXPENDITURES: | 8 | 8 | Ø |
| · | | | | |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | | | |
| | Ending Fund Balance | 50,000 | 50,000 | 50,100 |

Uintan Governmental Unit

> 2005-06 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

| Account | Description | Prior Year Actual | Current Year | Ensuing Year Approved Budget |
|-------------|------------------------------|----------------------|--------------|------------------------------|
| Number | 1 | 2003-04 | Estimate | Appropriation |
| | REVENUES: | | | |
| | Transfers from General Fund | | | |
| | Interest Income | | | <u> </u> |
| | Other additions | | | |
| | TOTAL REVENUE | Ø | Ø | 8 |
| | Begining Fund Balance | 7,632 | 479 | 479 |
| | TOTAL AVAILABLE FOR APPROPR. | | | |
| | EXPENDITURES: | | Ø | 8 |
| | Transfer to Gen. Find | 4.000 | • | |
| | | | | |
| | TOTAL EXPENDITURES | 7,153 | | |
| | Ending Fund Balance | 479 | 479 | 479 |

CAPITAL PROJECTS FUND

FORM 4

| CAPITAL PROJECTS FUND | | | |
|----------------------------------|---|--------------------------|--|
| Account Number Mtu U Description | Prior Year Actual 20 <u>0 3~6</u> 년 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
| REVENUES: | | | |
| Transfers from General Fund | | | |
| Interest Income | 1 | | |
| Other additions | | | |
| TOTAL REVENUE | Ø | 8 | Ø |
| Begining Fund Balance | 37, 872 | 27,656 | 17,289 |
| TOTAL AVAILABLE FOR A | PPROPR. | | |
| EXPENDITURES: | a Fund 1600 | 3,000 | |
| min V | 8616 | 7,317 | 1000 |
| | | | |
| TOTAL EXPENDITURES | 10,216 | 10,367 | 1000 |
| Ending Fund Balance | 27,656 | 17,289 | 16,289 |

2005~06 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

| Account Number | | Prior Year Actual 20 <u>03-0</u> 4 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|------------------------------|--|--------------------------|--|
| | REVENUES: | | | |
| | Transfers from General Fund | | | <u> </u> |
| | Interest Income | | | |
| | Other additions | | | |
| | TOTAL REVENUE | 8 | Ø | 8 |
| | Begining Fund Balance | 6230 | 6230 | 6230 |
| | TOTAL AVAILABLE FOR APPROPR. | | | |
| | EXPENDITURES: | 8 | 8 | 8 |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | | | |
| | Ending Fund Balance | 6230 | 6230 | 6230 |

CAPITAL PROJECTS FUND

FORM 4

| | | | | rokm 4 |
|-------------------|------------------------------|---|--------------------------|--|
| Account Number | Storm | Prior Year Actual 20 <u>0 3-6</u> 4 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
| | REVENUES: | | | |
| | Transfers from General Fund | · · | | |
| | Interest Income | ١ | | |
| | Other additions | | | |
| | TOTAL REVENUE | 8 | 8 | K |
| | Begining Fund Balance | 30,000 | 30.00N | 30.000 |
| | TOTAL AVAILABLE FOR APPROPR. | | | |
| | EXPENDITURES: | 6 | X | 8 |
| | | | | |
| | TOTAL EXPENDITURES | | | |
| | Ending Fund Balance | 30.000 | 30.010 | 30,000 |

Uintah Governmental Unit

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

| | ROD ON INTERNAL SERVICE FOND. | | | FURM 3 |
|---------|--|------------------|--|---------------------------------------|
| Account | Description | Prior Year | Q.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Ensuing Year |
| Number | Description | Actual 2003 10 4 | Current Year Estimate | Approved Budget Appropriation |
| | OPERATING REVENUE: Bond Int. | 3069 | 1533 | 8 |
| | Charges for Services | 205, 137 | 254,370 | 266.050 |
| | Interest Earned | 1187 | , 1890 | 1000 |
| | Other: CDBG | 11633 | 10 | 8 |
| | TOTAL OPERATING REVENUE | 29/1026 | 258,223 | 267,050 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 15,949 | 19,109 | 20,150 |
| | Contractual Services | 163,711 | 119,950 | 121,300 |
| | Material and Supplies | 56,76 | 26,245 | 37, 440 |
| | Depreciation | 28,663 | 28,000 | 28,010 |
| | Other Impact | | 55,576 | 15,000 |
| | TOTAL OPERATING EXPENSE | 205,084 | 248,880 | 221,890 |
| | OPERATING INCOME (LOSS) | 15,942 | 9,343 | 45.160 |
| | NON-OPERATING REVENUE (EXPENSES) | | | |
| | AND TRANSFERS: Bond payment. | | | 32.352 |
| | Connection Fees / Impact | 27,965 | 3611 | 16,000 |
| | Interest Expense Band Furt | 14,062 | 25,361 | 808,66 |
| | Capital Contributions from Outside Sources | | | · · · · · · · · · · · · · · · · · · · |
| | Operating transfers from: | | | |
| | Operating transfers to: (Rem, Fund | 6200 | 11,000 | 13,000 |
| | NET INCOME (LOSS) | 23,695 | (23,487) | (8008) |

ANALYSIS OF CASH REQUIREMENTS:

| CASH OPERATING NEEDS: | | | |
|--|--------------|--------------|---------------------------------------|
| Net Income (Loss) | | | |
| Plus: Depreciation | | | |
| Less: Major Improvements & Capital Outlay | | | |
| Bond Principal Payments | | | |
| TOTAL CASH PROVIDED (REQUIRED) | | | |
| SOURCE OF CASH REQUIRED: | | | |
| Cash Balance at Beginning of Year | | | |
| Invest. & Other Curr. Assets to be Converted | | | · · · · · · · · · · · · · · · · · · · |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| TOTAL CASH REQUIRED | | <u> </u> | <u> </u> |